

MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE
EASTERN DISTRICT OF WISCONSIN

Case Name Citywide Investments Case No. 17-22900 SVK

FOR MONTH OF October, 20 17

I. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A.	CASH ON HAND START OF MONTH	<u>3726.43</u>
B.	RECEIPTS	<u>4805.00</u>
C.	DISBURSEMENTS	<u>3,906.93</u> *
D.	NET RECEIPTS (DISBURSEMENTS)	<u>898.07</u>
E.	CASH ON HAND END OF MONTH	<u>4624.50</u>

PROFIT AND LOSS STATEMENT
ACCRUAL BASIS

A.	NET SALES	<u>4805.00</u>
B.	COST OF SALES	<u>0</u>
C.	GROSS PROFIT	<u>4805.00</u>
D.	TOTAL OPERATING EXPENSES	<u>3906.93</u> *
E.	NET INCOME (LOSS) FROM OPERATIONS	<u>898.07</u>
F.	NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	<u>0</u>
G.	NET INCOME (LOSS)	<u>898.07</u>

* \$2636.48 paid by RPM

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

A. Related to Business Operations:

Total Revenue (Sales)		\$ 4805.00
Less: Cost of Goods Sold:		
Beginning Inventory at Cost	\$ 0	
Add: Purchases	0	
Less: Ending Inventory at Cost	0	
Cost of Goods Sold		0
Gross Profit		4805.00

Less: Operating Expenses:

Officer Compensation	0	
Salaries and Wages -- Other Employees	0	
Employee Benefits and pensions	0	
Payroll Taxes	0	
Real Estate Taxes	0	
Federal and State Income Taxes	0	
Rent and Lease Exp. (Real & Personal Property)	0	
Interest Expense (Mortgage, Loan, etc.)	0	
Insurance	386.98	*
Automobile Expense	0	
Utilities (Gas, Electricity, Water, Telephone, etc.)	767.43	
Depreciation and Amortization	0	
Repairs and Maintenance	1587.82	*
Advertising	0	
Supplies, Office Expenses, Photocopies, etc.	0	
Bad Debts	0	
Miscellaneous Operating Expenses <i>Mortgages</i>	1164.70	
Total Operating Expenses		3906.93
Net Income (Loss) from Operations		898.07

B. Not Related to Business Operations:

Revenue:

Interest Income	0	
Net Gain (Loss) on Sale of Assets	0	
Other Non-Operating Revenues (Specify)	0	
Total Non-Operating Revenue		0

Expenses:

Legal and Professional Fees (Specify)	0	
Other Non-Operating Expenses (Specify)	0	
Total Non-Operating Expenses		0

NET INCOME/LOSS FOR PERIOD

\$ 898.07

Paid by RPM
\$1155.54 paid by RPM²

III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS
(Attach Copies of Bank Statements & Bank Reconciliations)

Depository Name & Location: US Bank,
Muskego WI

Beginning Cash Balance Per Books \$ 3726.43

Receipts:

Sales (Cash ONLY)	\$ <u>4805.00</u>
Collection of Accounts Receivable	<u>0</u>
Proceeds from Sale of Assets	<u>0</u>
Interest Income	<u>0</u>
Other Income (Specify)	<u>0</u>
Total Receipts	\$ <u>4805.00</u>
(Per Attached Itemized Listing)	

Disbursements:

Purchases of Inventory	\$ <u>0</u>
Officer Compensation	<u>0</u>
Salaries & Wages - Other Employees	<u>0</u>
Employee Benefits	<u>0</u>
Legal & Professional Fees	<u>0</u>
Payroll Taxes	<u>0</u>
Other Taxes (Specify)	<u>0</u>
Payments to Mortgagees	<u>1164.70</u>
Rent	<u>0</u>
Lease Payments	<u>0</u>
Automobile Expenses	<u>0</u>
Insurance	<u>386.98</u>
Utilities	<u>767.43</u>
Supplies	<u>0</u>
Other (Specify) <u>Repairs / maint</u>	<u>1587.82</u>
	<u>0</u>
Total Disbursements	\$ <u>3906.93</u>
(Per Attached Itemized Listing)	

Net Receipts (Disbursements) \$ 898.07

Ending Cash Balance Per Books \$ 4624.50

IV. BALANCE SHEET

ASSETS

Current

Cash	\$	<u>4805.00</u>	
Inventory		<u>0</u>	
Accounts Receivable		<u>0</u>	
Other (specify)		<u>0</u>	
Total Current Assets			\$ <u>4805.00</u>

Fixed

Property and Equipment		<u>10,547.14</u>	
Accumulated Depreciation		<u>< 0 ></u>	
Other (specify) <i>building values</i>		<u>398,000.00</u>	
Total Fixed Assets			<u>408,457.14</u>
Total Assets			\$ <u>413,262.14</u>

LIABILITIES

Current

Post Chapter 11 Payables	\$	<u>0</u>	
Post-Petition Taxes Payable		<u>173,240.07</u>	
Accrued Professional Fees		<u>0</u>	
Other (specify) <i>non property</i>		<u>418,306.27</u>	
Total Current Liabilities			\$ <u>591,546.34</u>

Long Term Debt

Pre-Chapter 11 Payables	\$	<u>0</u>	
Notes & Loan Payable <i>Mortgages</i>		<u>53,676.40</u>	
Other (specify)		<u>0</u>	
Total Long Term Debt			<u>53,676.40</u>
Total Liabilities			<u>645,222.74</u>

STOCKHOLDERS EQUITY/<DEFICIT>

Capital Stock	\$	<u>0</u>	
Retained Earnings (Deficit)		<u>0</u>	
Current Surplus (Deficit)		<u>0</u>	
Total Stockholders Equity			\$ <u>0</u>
Total Liabilities & Stockholder Equity			\$ <u>1,058,484.88</u>

V. SUPPORTING SCHEDULES

1. OTHER MONIES ON HAND (Specify type, location, and amount; i.e. petty cash, cash on hand, etc.):

N/A

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE (exclude pre-petition accounts payable):

		Accts Payable	Accts Receivable
Current	Under 30 Days	\$ _____	\$ _____
Overdue	31-60 Days	_____	_____
Overdue	61-90 Days	<u>N/A</u>	<u>N/A</u>
Overdue	91-120 Days	_____	_____
Overdue	Over 121 Days	_____	_____
Total		\$ _____	\$ _____

Itemize all post-petition payables over 30 days old on a separate schedule.

3. ACCRUED PROFESSIONAL FEES (POST PETITION)

<u>Name/Profession</u>	<u>Amount Due</u>
<u>US Trustee</u>	<u>325.00</u>
_____	_____
_____	_____
_____	_____

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Frequency Of Regular Payments</u>	<u>Amount of Regular Payment</u>	<u>Date of Last Payment</u>	<u>Amount of Payments Delinquent*</u>
<u>Waterstone Bank</u>	<u>Monthly</u>	<u>\$394⁶⁸</u>	<u>10/16</u>	<u>Ø</u>
<u>First Citizens Bank</u>	<u>Monthly</u>	<u>\$776⁸⁶</u>	<u>10/18</u>	<u>Ø</u>
		<u>1164⁷⁰</u>		

*Include Only Post Petition Payments.
Explanation for Non Payment:

VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period. Any taxes that do not apply to the Debtor should be marked: Not applicable (NA) or \$-0-.

	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>Amount Overdue</u>
FICA Withholdings	_____	_____	_____	_____
Employer's FICA	_____	_____	_____	_____
Federal Employee Withholding	_____	_____	_____	_____
Federal Unemployment Taxes	_____	_____	_____	_____
Federal Income Taxes	_____	_____	_____	_____
State Income Taxes	_____	_____	_____	_____
State Unemployment Taxes	_____	_____	_____	_____
State Employee Withholding	_____	_____	_____	_____
State Sales & Use Taxes	_____	_____	_____	_____
Real Estate Taxes	_____	_____	_____	_____
Personal Property Taxes	_____	_____	_____	_____
Other Taxes (Specify):	_____	_____	_____	_____
<i>City of Milwaukee</i>	_____	_____	_____	<i>173,240.07</i>
_____	_____	_____	_____	_____

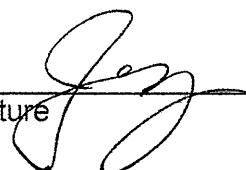
If any of these applicable tax liabilities have not been paid currently, please explain:

VII. DECLARATION

I, John M Nazario, declare under penalty of perjury that the information contained in this Financial Report is true and complete to the best of my knowledge.

John M Nazario
Print Name & Capacity of Person
signing this Declaration

Date: 11-2-17

Signature 

Name, Title & Telephone No. of Preparer:

Kathleen Rowe
Office Manager
262-895-6638

12:32 PM

11/02/17

Accrual Basis

Citywide Investments, LLC

Account QuickReport

October 2017

Type	Date	Num	Name	Memo	Split	Amount
Rental Income						
1313 W. Rodgers (Upper)						
Deposit	10/12/2017		Rent from Tenant	Deposit	US Bank 0120	450.00
Total 1313 W. Rodgers (Upper)						450.00
1441 S. Comstock						
Deposit	10/05/2017	2494 ...	Rent from Tenant	Deposit	US Bank 0120	575.00
Total 1441 S. Comstock						575.00
1725 S. 24th St.						
Deposit	10/25/2017		Rent from Tenant	Deposit	US Bank 0120	450.00
Total 1725 S. 24th St.						450.00
2146 S. 16th						
Deposit	10/05/2017	1377	Rent from Tenant	Deposit	US Bank 0120	600.00
Total 2146 S. 16th						600.00
2214 S. 15th						
Deposit	10/12/2017		Rent from Tenant	Deposit	US Bank 0120	525.00
Total 2214 S. 15th						525.00
2258 S. Chase (Rear)						
Deposit	10/05/2017	5985	Rent from Tenant	* September rent	US Bank 0120	200.00
Deposit	10/05/2017	6024	Rent from Tenant	Deposit	US Bank 0120	75.00
Deposit	10/12/2017	6027	Rent from Tenant	Deposit	US Bank 0120	25.00
Deposit	10/31/2017	6045	Rent from Tenant	Deposit	US Bank 0120	300.00
Total 2258 S. Chase (Rear)						600.00
2258 S. Chase (Upper)						
Deposit	10/05/2017	cash	Rent from Tenant	Deposit	US Bank 0120	30.00
Deposit	10/05/2017	cash	Rent from Tenant	Deposit	US Bank 0120	150.00
Deposit	10/31/2017	6063	Rent from Tenant	Deposit	US Bank 0120	250.00
Total 2258 S. Chase (Upper)						430.00
3039 S. 7th (Lower)						
Deposit	10/05/2017	6009	Rent from Tenant	* September rent	US Bank 0120	100.00
Deposit	10/05/2017	6005	Rent from Tenant	* September rent	US Bank 0120	208.00
Deposit	10/05/2017	6016	Rent from Tenant	Deposit	US Bank 0120	200.00
Deposit	10/12/2017		Rent from Tenant	Deposit	US Bank 0120	138.00
Deposit	10/31/2017	6066	Rent from Tenant	Deposit	US Bank 0120	77.00
Deposit	10/31/2017	6048	Rent from Tenant	Deposit	US Bank 0120	110.00
Total 3039 S. 7th (Lower)						833.00
3039 S. 7th (Upper)						
Deposit	10/19/2017		Rent from Tenant	Sept/Oct rent	US Bank 0120	1,000.00
Total 3039 S. 7th (Upper)						1,000.00
5437 N. 38th (Lower)						
Deposit	10/05/2017	cash	Rent from Tenant	Deposit	US Bank 0120	350.00
Total 5437 N. 38th (Lower)						350.00
Total Rental Income						5,813.00
TOTAL						5,813.00

minus Sept Rent

→ -1008
44805.00

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11/02/17

Accrual Basis

Citywide Investments, LLC
Account QuickReport
October 2017

Type	Date	Num	Name	Memo	Split	Amount
Repairs/Maintenance						
1441 Comstock						
Check	10/25/2017	5105	Abacus Construction	roof repair	US Bank 0120	286.05
Total 1441 Comstock						286.05
1725 S. 24th						
Check	10/25/2017	5104	RPM Services and ...	repay RPM cr...	US Bank 0120	146.23
Total 1725 S. 24th						146.23
Total Repairs/Maintenance						432.28
TOTAL						432.28

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11/02/17

Accrual Basis

Citywide Investments, LLC

Account QuickReport

October 2017

Type	Date	Num	Name	Memo	Split	Amount
Utilities						
1725 S. 24th						
Check	10/05/2017	5101	We Energies		US Bank 0120	90.06
Check	10/05/2017	5101	We Energies		US Bank 0120	44.38
Deposit	10/25/2017		Tenant	utility payment for aug, sep.	US Bank 0120	-310.00
Total 1725 S. 24th						-175.56
2335 S. 7th						
Check	10/05/2017	5101	We Energies		US Bank 0120	302.43
Total 2335 S. 7th						302.43
25933 Muskego Dam Rd.						
Check	10/16/2017	5103	We Energies		US Bank 0120	163.27
Total 25933 Muskego Dam Rd.						163.27
Pedestal						
Check	10/16/2017	5103	We Energies		US Bank 0120	150.80
Total Pedestal						150.80
State Rd. 36						
Check	10/16/2017	5103	We Energies		US Bank 0120	16.49
Total State Rd. 36						16.49
Total Utilities						457.43
TOTAL						457.43

Total 5767.43
 minus
 Aug, Sep
 pmt
 from
 tenant

RPM Services

Account QuickReport

October 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide						
1313 Rogers						
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	55.75
Total 1313 Rogers						55.75
1441 Comstock						
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	48.41
Total 1441 Comstock						48.41
1725 S. 24th						
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	56.25
Credit Card Charge	10/24/2017		Menards	Zak plumbing parts rep...	US Bank CC #...	93.98
Credit Card Charge	10/24/2017		Menards	Zak window repairs/ma...	US Bank CC #...	52.25
Credit Card Charge	10/24/2017		Ace	Zak-hardware repairs/...	US Bank CC #...	7.66
Deposit	10/25/2017		Citywide Investments	Repairs/maintenance s...	US Bank Chec...	-146.23
Credit Card Charge	10/25/2017		Home Depot	Zak interior door	Bass Pro 7194...	65.45
Credit Card Charge	10/26/2017		Ace	Zak hardware/repairs	US Bank CC #...	7.66
Total 1725 S. 24th						137.02
2146 S. 16th						
Deposit	10/12/2017	5102	Citywide Investments	Deposit	WaterStone Ba...	-394.08
Check	10/15/2017	ach	WaterStone RPM A...		WaterStone Ba...	394.08
Total 2146 S. 16th						0.00
2214 S. 15th						
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	51.75
Total 2214 S. 15th						51.75
2335 S. 7th						
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	51.66
Credit Card Charge	10/27/2017		Home Depot	Zak window/window re...	Bass Pro 7194...	204.59
Credit Card Charge	10/27/2017		True Value	Zak glass for window	Bass Pro 7194...	52.22
Total 2335 S. 7th						308.47
3039 S. 7th						
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	51.83
Total 3039 S. 7th						51.83
5437 N. 38th						
Credit Card Charge	10/04/2017		State Farm	Insurance	Southwest 353...	71.33
Check	10/13/2017	6058	Tom Chojancki	Reimbursement for Su...	US Bank Chec...	145.00
Check	10/15/2017	ach	First Citizen Bank (...)	Principal	WaterStone Ba...	244.98
Check	10/25/2017	6085	Tom Chojancki	Reimburse for supplies	US Bank Chec...	40.00
Total 5437 N. 38th						501.31
Rental Insurance Fee						
Credit Card Charge	10/04/2017		State Farm		Southwest 353...	1.00
Total Rental Insurance Fee						1.00
Total Loan from RPM to Citywide						1,155.54
TOTAL						1,155.54


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Activity - deposit
accountsBalances - deposit
accounts

Activity - Deposit Accounts

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Report created: 11/02/2017 02:16:33 PM (ET)
 Account: [REDACTED] • *8031 • Checking • Checking
 Date range: 9/20/2017 to 10/20/2017
 Transaction types: All transactions
 Detail option: Includes transaction detail

[Search completed transactions](#) | [14 day view](#) | [Print selected transactions](#) Download as: CSV file ▼ Go
[REDACTED] • *8031 • Checking • Checking [Make a transfer](#)

	Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
	10/18/2017	FIRST CITIZENS EX			PREAUTHORIZED ACH DEBIT FIRST CITIZENS EXTRNL XFR ACH LOAN PMT [REDACTED] 0923	\$776.86		\$111.54
	10/16/2017				ESTATEMENT CREDIT E STATEMENT CREDIT		\$2.00	\$888.40
	10/16/2017		[REDACTED] 7289		INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	\$394.08		\$886.40
	10/16/2017				Unreported Details	\$10.00		\$1,280.48
	10/12/2017				DEPOSIT		\$1,094.08	\$1,290.48
	10/03/2017	TOSA BIB FEES BI			PREAUTHORIZED ACH DEBIT TOSA BIB FEES BIB FEES [REDACTED] 1003	\$10.00		\$196.40
	10/20/2017	Totals				\$1,190.94	\$1,096.08	

[How Do I...](#)[Terms](#)[FAQs](#)

WATERSTONE BANK, SSB
11200 W Plank Court
Wauwatosa WI 53226

Last statement: September 16, 2017
This statement: October 16, 2017
Total days in statement period: 30

Page 1 of 2
.803-1
(0)

Direct inquiries to:
414-761-1000, 888-686-7272

FOR SERV AND MGMT LLC
2122 N. MARKS DR
MILWAUKEE WI 53150-9487

Waterstone Bank, Ssb
11200 W Plank Court
Wauwatosa WI 53226

THROUGH OUR PARTNERSHIP WITH FIS/VALUTEC WE CAN HELP YOU STRENGTHEN
BRAND RECOGNITION AND INCREASE SALES WITH CUSTOMIZABLE PLASTIC GIFT
CARDS. LEARN MORE AT WSBONLINE.COM OR CALL 414.761.1000.

Business Interest Checking

Account number	.803-1	Beginning balance	\$206.40
Average balance	\$370.94	Total additions	1,096.08
		Total subtractions	414.08
		Ending balance	\$888.40

DEBITS

Date	Description	Subtractions
10-03	Preauthorized Wd	10.00
	TOSA BIB FEES BIB FEES @1003	
10-16	Auto Ln Paymt Wd	394.08
	AUTOMATIC LOAN PAY	
10-16	Fee For	10.00
	MINIMUM BALANCE	

*E 2146 N. 16th
Mortgage*

CREDITS

Date	Description	Additions
10-12	Deposit	1,094.08
10-16	Credit	2.00
	E STATEMENT CREDIT	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-16	206.40	10-12	1,290.48		
10-03	196.40	10-16	888.40		



Oct 18, 2017

ACH LOAN PMT [REDACTED] 0923 Hide details

-776.86

Principal: 244.98

Interest: 310.13

Escrow: 221.75

5437 N. 38th
Mortgage

WATERSTONE BANK, SSB
414-459-4650 OR 855-491-5094
11200 W PLANK COURT
WAUWATOSA WI 53226

Page 1 of 2

LOAN STATEMENT

00001397 FIBS783S091917005448 000002 000000 0

CITY WIDE INVESTMENTS LLC
JOHN M NAZARIO
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

Account/Note Number	-86071
Statement Date	09/18/17
Officer	GINA RAFENSTEIN
Branch Number	109
Current Balance	\$15,162.93
Payment Due Date	10/01/17
Amount Due	\$394.08

Your Account Number 3031 Will Be Charged
Call 855-491-5094 with questions on your bill.

SUMMARY					
Note/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
2146 S 16TH ST, MILWAUKEE, 86071/M	15,162.93	5.750000	07/01/24	Principal Payment	54.71
				Interest To 10/01/17	72.77
				Escrow	266.60
				Total Due On 10/01/17	\$394.08

RATE INFORMATION	
** Variable + 3.50000% **	

IF YOU DETERMINE THAT THERE IS A SPECIFIC ERROR ON YOUR LOAN OR YOU NEED INFORMATION REGARDING YOUR LOAN, PLEASE CONTACT WSB IN WRITING TO: WATERSTONE BANK "WSB" 11200 W. PLANK COURT WAUWATOSA, WI 53226 WSB'S PRIVACY NOTICE HAS NOT CHANGED TO OBTAIN A PRIVACY NOTICE VISIT OUR WEBSITE AT WWW.WSBONLINE.COM OR FOR A MAILED COPY CALL 888.686.7272.

Please return the bottom portion if you are making an additional loan payment.

CITY WIDE INVESTMENTS LLC
JOHN M NAZARIO
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

After 10/16/17 a late charge of \$19.70 will be assessed.

783

Please remit and make check payable to:

Account/Note Number	86071
Payment Due Date	10/01/17
Amount Due	\$394.08
Additional Prin. Int, Escrow, Fees:	
Amount Enclosed	

WATERSTONE BANK, SSB
11200 W PLANK COURT
WAUWATOSA WI 53226



Check here for change of address or phone number and indicate changes.

WATERSTONE BANK, SSB
414-459-4650 OR 855-491-5094
11200 W PLANK COURT
WAUWATOSA WI 53226

Page 2 of 2

LOAN STATEMENT

CITY WIDE INVESTMENTS LLC
Account Number 000691
Statement Date 09/18/17

YEAR-TO-DATE SUMMARY

Interest Paid	766.79	Escrow Interest Paid	0.00
Unapplied Funds	0.00	Escrow Balance	2,008.93
Taxes Disbursed	0.00		

LOAN HISTORY

Note Number	Posting Date	Effective Date	Transaction Description	Principal	Interest	Late Fees/ Others	Escrow	Insurance
6071	09/15/17	09/15/17	ACH/Autopayment	52.02	75.46	0.00	266.60	0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2167 TRN S Y ST01

Business Statement

Account Number

0120

Statement Period:

Oct 2, 2017

through

Oct 31, 2017

Page 1 of 2



000092637 01 SP 106481280523767 E
ESTATE OF CITY WIDE INVESTMENTS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-22900-SVK
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective November 13, 2017, the "Your Deposit Account Agreement" booklet includes a number of updates and may affect your rights. As of Nov. 13, 2017 you may pick up copies at your local branch or view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

-0120

Account Summary

	# Items		
Beginning Balance on Oct 2		\$	3,094.75
Customer Deposits	5		6,625.00
Checks Paid	4		1,307.74-
Ending Balance on Oct 31, 2017		\$	8,412.01

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 5	8955667778	2,728.00		Oct 25	8655119115	760.00
	Oct 12	8955763365	1,163.00		Oct 31	8357636949	974.00
	Oct 19	8954906502	1,000.00				
Total Customer Deposits							\$ 6,625.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5101	Oct 11	8659128148	436.87	5103	Oct 19	8952627574	330.56
5102	Oct 13	9253041717	394.08	5104	Oct 25	8655119111	146.23
Conventional Checks Paid (4)							\$ 1,307.74-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 5	5,822.75	Oct 13	6,154.80	Oct 25	7,438.01
Oct 11	5,385.88	Oct 19	6,824.24	Oct 31	8,412.01
Oct 12	6,548.88				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2017

Account Number:	0120	\$	0.00
Analysis Service Charge assessed to	-0120	\$	0.00

Service Activity Detail for Account Number 0120

Service	Volume	Avg Unit Price	Total Charge
Depository Services			